

MONTHLY OPERATING REPORTMONTH OF: April, 20 18NAME: Mindy SloanCASE NO: 1:16-14945

CHAPTER 12

MONTHLY RECEIPTS AND DISBURSEMENTS**1. ALL INCOME:**

RECEIPT ITEM	Qty Sold (BALES, BUSHELS, LBS or HEAD)	Crop Yr	AMOUNT
A. CROPS SOLD			
1. COTTON	<u> </u>	<u> </u>	\$ <u> </u>
2. WHEAT	<u> </u>	<u> </u>	\$ <u> </u>
3. RICE	<u> </u>	<u> </u>	\$ <u> </u>
4. BEANS	<u> </u>	<u> </u>	\$ <u> </u>
5. OTHER	<u> </u>	<u> </u>	\$ <u> </u>
B. PASTURE RENTAL			\$ <u> </u>
C. AGRICULTURAL PROGRAM PAYMENTS			\$ <u> </u>
D. SALE OF LIVESTOCK			\$ <u> </u>
E. CUSTOM WORK			\$ <u> </u>
F. CROP INSURANCE PROCEEDS			\$ <u> </u>
G. OTHER FARM INCOME			\$ <u> </u>
H. WAGES EARNED FROM OUTSIDE WORK			\$ <u>1,301.71</u>
I. RENTS AND ROYALTIES			\$ <u>2,531.00</u>
J. SOCIAL SECURITY BENEFITS			\$ <u> </u>
K. BUSINESS INCOME			\$ <u> </u>
L. OTHER RECEIPTS			\$ <u> </u>
TOTAL RECEIPTS (SUM OF A THRU L)			\$ <u>3,832.71</u>
NEW LOAN RECEIVED THIS MONTH			\$ <u> </u>

2. EXPENSES PAID:

A. HOUSEHOLD AND LIVING EXPENSE	\$ 370.23
B. CUSTOM HIRE	\$ 0.00
C. SEEDS, PLANTS PURCHASED	\$ 36.55
D. UTILITIES	\$ 0.00
E. REPAIRS, MAINTENANCE	\$ 426.20
F. GASOLINE, FUEL, OIL	\$ 107.53
G. INSURANCE	\$ 526.67
H. VET AND MEDICINE	\$ 345.00
I. LABOR	\$
J. LAND RENT	\$
K. CHEMICALS	\$
L. FEED	\$
M. STORAGE, WAREHOUSING, FREIGHT, TRUCKING	\$
N. SUPPLIES	\$ 71.08
O. TAXES	\$
P. OTHER EXPENSES (LIST)	
misc	\$ 102.63
	\$ 0.00
SUB-TOTAL EXPENSES (SUM OF A THRU P)	\$ 1,985.89
PLAN PAYMENTS MADE TO CHAPTER 12 TRUSTEE	\$ 250.00
OTHER BUSINESS EXPENSES	\$
TOTAL EXPENSES PAID DURING MONTH	\$ 2,235.89
PROFIT (OR LOSS) FOR MONTH	\$ 1,596.82
LOANS REPAYED	\$

3. HOUSEHOLD AND LIVING EXPENSE:

A. HOME MORTGAGE	\$	_____
B. ROUTINE HOME MAINTENANCE	\$	_____
C. RENT	\$	_____
D. UTILITIES		
1. ELECTRIC	\$	_____
2. WATER	\$	_____
3. TELEPHONE	\$	0.00
4. GAS	\$	_____
5. OTHER	\$	_____
TOTAL UTILITIES (SUM OF 1 THRU 5)	\$	0.00
E. FOOD	\$	250.23
F. CLOTHING	\$	_____
G. LAUNDRY AND CLEANING	\$	0.00
H. MEDICAL	\$	120.00
I. INSURANCE NOT DEDUCTED FROM WAGES		
1. AUTO	\$	_____
2. LIFE	\$	_____
3. MEDICAL	\$	_____
4. HOMEOWNERS	\$	_____
5. OTHER	\$	_____
TOTAL INSURANCE (SUM OF 1 THRU 5)	\$	0.00
J. TRANSPORTATION NOT INCLUDING AUTO PYMTS	\$	_____
K. RECREATION AND EATING OUT	\$	_____
L. DUES NOT DEDUCTED FROM WAGES	\$	_____
M. TAXES NOT DEDUCTED FROM WAGES OR INCLUDED IN MORTGAGE PAYMENTS.	\$	_____
N. ALIMONY, MAINTENANCE OR SUPPORT PAYMENTS	\$	_____
O. RELIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS	\$	_____
P. OTHER EXPENSES		
1. _____	\$	_____
2. _____	\$	_____
3. _____	\$	_____
4. _____	\$	_____
5. _____	\$	_____
TOTAL OTHER EXPENSES (SUM OF 1 THRU 5)	\$	0.00
Q. POST PETITION INSTALLMENT PAYMENTS (COURT APPROVED)		
1. AUTO	\$	_____
2. HOME IMPROVEMENT	\$	_____
3. _____	\$	_____
4. _____	\$	_____
TOTAL INSTALLMENT PAYMENTS (SUM OF 1 -5))	\$	0.00

TOTAL HOUSEHOLD AND LIVING EXPENSE **ENTER ON LINE A, PAGE 2** \$ 370.23

4. CASH RECONCILIATION:

CASH AND BANK BALANCE AT BEGINNING OF MONTH (ALL ACCOUNTS)	\$ 1,944.38
INCOME (OR LOSS) DURING MONTH	\$ 1,596.82
CASH AND BANK BALANCE AT END OF MONTH (TOTAL ENDING BALANCE OF ALL ACCOUNTS)	\$ 3,541.20

5. EXPENSES CHARGED BUT NOT PAID:

EXPENSE (ITEMIZE)	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL EXPENSES CHARGED	\$ 0.00

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

4/26/2018

DATE

/s/ Mindy Sloan

DEBTOR/OFFICER OF DEBTOR

DATE

DEBTOR/OFFICER OF DEBTOR